T 1.51:964/8

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through August 31, 1964

(Cents omitted, therefore details will not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES SEP 1964

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	$93,000	$97,900	-$4,900	$30,872	$29,372	+$1,500	$317,000	$8,200
Actual fiscal year 1965 (Two months)	10,140	15,492	-5,352	5,703	5,236	+467	314,089	6,789
Actual fiscal year 1964**	89,368	97,671	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*
RECEIPTS				
Internal Revenue	$13,498,934,131	$113,561,694,000	.....	.....
Transfers to trust funds	-3,669,858,242	-20,811,000,000	$3,669,858,242	$20,811,000,000
Reimbursement from trust funds for refunds of taxes	4,278,481	311,100,000	-4,278,481	-311,100,000
Refunds of receipts	-420,439,595	-5,035,100,000	.....	.....
Subtotal--Net Internal Revenue	9,412,914,774	88,026,694,000	3,665,579,761	20,499,900,000
Customs	231,859,055	1,495,000,000	.....	.....
Refunds of receipts	-5,329,757	-35,175,000	.....	.....
All other	1,062,006,245	4,114,000,000	2,050,211,515	10,849,449,000
Refunds of receipts	-107,353	-1,000,000	.....	.....
Interfund transactions	-561,365,333	-599,519,000	-12,655,378	-476,949,000
Net receipts	10,139,977,630	93,000,000,000	5,703,135,898	30,872,400,000
EXPENDITURES				
Legislative Branch	22,525,489	178,747,000	296,209	1,789,000
The Judiciary	10,876,298	71,750,000	77,087	440,000
Executive Office of the President	3,982,718	27,581,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	58,667,484	1,200,000,000	153,739,992	1,225,000,000
Foreign assistance--economic	366,333,243	2,150,000,000	372,585	3,110,000
Other	100,461,238	383,099,000	60,101	210,000
Agriculture Department	2,047,134,686	5,814,565,000	8,816,304	51,517,000
Commerce Department	144,819,618	833,450,000	835,006,750	3,673,064,000
Defense Department:				
Military	6,749,928,386	50,000,000,000	743,852	5,081,000
Civil	196,166,193	1,192,339,000	5,319,568	26,828,000
Health, Education, and Welfare Department	924,842,330	5,853,482,000	2,765,189,726	17,518,912,000
Interior Department	227,372,641	1,148,150,000	11,569,325	64,185,000
Justice Department	63,885,651	343,100,000	16,419,246	22,290,000
Labor Department	143,788,964	666,812,000	452,293,736	3,442,669,000
Post Office Department	[2]105,255,402	474,700,000	.....	.....
State Department	92,581,213	382,000,000	1,326,167	8,733,000
Treasury Department:				
Interest on the public debt	1,870,269,395	11,000,000,000	.....	.....
Other	206,845,795	1,335,187,000	3,268,185	18,814,000
Atomic Energy Commission	488,740,809	2,735,000,000	75,605	1,328,000
Federal Aviation Agency	133,269,367	829,000,000	.....	.....
General Services Administration	112,472,045	577,706,000	20,023	17,000
Housing and Home Finance Agency	138,772,590	149,050,000	1,891,035	138,000,000
National Aeronautics and Space Adm.	718,895,490	4,990,000,000	6,830	1,500,000
Veterans Administration	919,213,616	5,066,340,000	79,961,450	488,534,000
Other independent agencies	174,969,418	-84,688,000	397,057,836	2,645,667,000
District of Columbia	31,768,000	88,414,000	67,831,552	417,055,000
Deposit funds	.....	.....	13,548,739	-16,892,000
Government-sponsored enterprises	.....	.....	434,021,000	111,000,000
Allowances, undistributed	.....	1,094,000,000	.....	.....
Interfund transactions	-561,365,333	-599,519,000	-12,655,378	-476,949,000
Net expenditures	15,492,472,755	97,900,265,000	5,236,257,534	29,371,902,000
Administrative budget surplus or deficit (-)	-5,352,495,125	-4,900,265,000		
Excess of trust receipts or expenditures (-)			+466,878,363	+1,500,498,000

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--AUGUST 31, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld[3]	[4] $4,808,558,555	$5,606,605,391	[4] $5,980,221,313	$6,902,026,282
Other[3]	[4] 158,529,917	178,756,832	[4] 536,002,741	559,774,892
Total individual income taxes	4,967,088,472	5,785,362,224	6,516,224,055	7,461,801,175
Corporation income taxes	419,178,340	386,350,902	1,065,280,150	960,021,330
Excise taxes	1,284,267,184	1,207,346,441	2,518,411,629	2,385,856,850
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act[3]	[4] 2,250,345,560	1,981,000,000	[4] 2,856,345,560	2,503,000,000
Railroad Retirement Tax Act	85,721,172	81,515,103	101,537,593	94,349,838
Federal Unemployment Tax Act	1,551,877	1,857,218	3,365,230	3,950,571
Total employment taxes	2,337,618,611	2,064,372,322	2,961,248,385	2,601,300,410
Estate and gift taxes	218,859,332	175,318,132	437,769,911	396,019,692
Total internal revenue	9,227,011,942	9,618,750,023	13,498,934,131	13,804,999,459
Customs	111,802,816	107,938,459	231,859,055	224,759,924
Miscellaneous receipts:				
Interest	84,646,988	53,934,743	577,911,346	319,898,631
Dividends and other earnings	92,675,505	75,147,908	185,009,972	158,684,738
Realization upon loans and investments	28,821,027	27,173,703	64,107,393	113,245,928
Recoveries and refunds	5,221,830	5,710,588	23,404,279	26,405,115
Royalties	-19,694,277	-18,512,651	-8,651,556	-8,934,420
Sales of Government property and products	97,875,442	72,956,315	158,469,900	155,149,552
Seigniorage	5,420,941	3,732,472	8,810,403	6,084,465
Other	28,146,121	30,090,004	52,944,508	52,132,517
Total miscellaneous receipts	323,113,580	250,233,084	1,062,006,245	817,666,528
Subtotal gross receipts	9,661,928,339	9,976,921,567	14,792,799,432	14,847,425,912
Deduct:				
Refunds of receipts:[5]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	96,009,295	107,962,452	236,322,053	248,750,433
Corporation income taxes	49,896,508	54,525,711	103,000,559	133,780,061
Excise taxes	55,289,779	55,304,865	72,005,242	75,583,093
Estate and gift taxes	2,276,275	2,153,516	4,833,452	3,743,011
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	3,177,951	2,984,608	3,177,951
Railroad retirement account	-193	1,191	-193	1,191
Unemployment trust fund	350,022	238,311	1,293,873	558,040
Subtotal internal revenue refunds	203,821,687	223,364,001	420,439,595	465,593,784
Customs	2,883,010	5,224,070	5,329,757	7,609,258
Other	76,899	52,236	107,353	110,827
Total refunds of receipts	206,781,597	228,640,309	425,876,706	473,313,870
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund[3]	[4] 2,100,606,371	1,845,000,000	[4] 2,664,606,371	2,331,000,000
Federal disability insurance trust fund[3]	[4] 149,739,188	136,000,000	[4] 191,739,188	172,000,000
Highway trust fund	380,409,663	342,251,940	705,625,055	639,551,940
Railroad retirement account	85,721,366	81,513,911	101,537,787	94,348,646
Unemployment trust fund	1,201,855	1,618,907	2,071,357	3,392,530
Total transfers to trust accounts	2,717,678,447	2,406,384,759	3,665,579,761	3,240,293,117
Interfund transactions:				
Interest on loans to Government-owned enterprises	84,341,452	52,123,938	561,315,333	296,894,501
Reimbursements	.....	.....	.....	.....
Fees and other charges	.....	.....	50,000	35,000
Total interfund transactions	84,341,452	52,123,938	561,365,333	296,929,501
Total deductions	3,008,801,496	2,687,149,007	4,652,821,801	4,010,536,489
Net administrative budget receipts	6,653,126,842	7,289,772,560	10,139,977,630	10,836,889,423
EXPENDITURES				
Legislative Branch:				
Senate	3,081,906	2,420,621	5,704,309	4,912,036
House of Representatives	5,008,366	3,975,517	9,341,125	8,058,948
Architect of the Capitol	1,276,068	2,268,717	3,898,839	4,839,816
Botanic Garden	41,160	40,896	90,909	89,085
Library of Congress	1,515,991	1,695,956	1,402,488	1,959,571
Government Printing Office:				
General fund appropriations	1,737,450	2,143,350	3,476,616	4,266,781
Revolving fund (net)	-658,666	-2,350,183	-1,388,799	182,575
Total--Legislative Branch	12,002,277	10,194,876	22,525,489	24,308,814

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	$173,952	$164,076	$371,429	$333,554
Court of Customs and Patent Appeals	29,906	30,059	54,483	61,771
Customs Court	74,588	69,088	141,524	146,099
Court of Claims	82,351	100,041	197,135	190,629
Courts of appeals, district courts, and other judicial services	5,763,336	4,980,348	10,111,725	9,895,842
Total--The Judiciary	6,124,135	5,343,614	10,876,298	10,627,896
Executive Office of the President:				
Compensation of the President	12,500	12,500	25,000	25,000
The White House Office	229,677	210,349	529,110	527,864
Special projects	78,387	81,375	216,070	241,927
Executive mansion and grounds	62,173	56,501	109,807	106,495
Bureau of the Budget	570,825	486,433	1,074,223	1,176,160
Council of Economic Advisers	49,050	48,205	97,884	108,481
National Aeronautics and Space Council	29,729	16,727	69,021	51,506
National Security Council	82,901	54,355	143,693	90,474
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	559,780	72,091	597,395	397,582
Other	383,986	297,779	909,863	1,037,076
Office of Science and Technology	82,656	51,119	211,930	129,602
Special representative for trade negotiations	34,447	32,250	93,629	37,217
Miscellaneous	-141,178	906	-94,911	1,009
Total--Executive Office of the President	2,034,939	1,420,596	3,982,718	3,930,399
Funds appropriated to the President:				
Disaster relief	821,105	1,273,762	1,536,102	4,933,797
Emergency fund for the President	54,642	228,034	172,523	227,843
Expansion of defense production (net)	10,426,937	145,044	8,553,459	-1,226,370
Expenses of management improvement	3,852	9,440	10,457	58,829
Peace Corps	6,869,783	4,000,863	9,895,358	7,580,118
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn	.....	.....	.....	.....
Public works acceleration	42,155,884	19,437,857	80,121,815	35,915,754
Transitional grants to Alaska	23,365	2,344,225	119,868	2,364,363
Other	30,823	107,681	51,652	163,931
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales [6]	-5,406,265	-1,887,863	-5,876,000	-2,448,228
Other	6,576,768	16,530,795	6,830,306	17,403,562
Department of the Army	14,613,762	18,640,897	22,693,867	59,220,213
Department of the Navy	8,378,126	24,725,579	12,463,394	26,370,836
Department of the Air Force	7,391,311	48,084,845	21,477,505	130,116,754
Agency for International Development	272,854	595,294	428,723	599,984
All other agencies	356,796	2,235,932	649,687	2,591,715
Total--Military	32,183,355	108,925,481	58,667,484	233,854,840
Economic: [7]				
Development grants, general	17,231,864	17,915,847	29,771,350	35,977,773
Development grants, Alliance for progress	16,594,559	4,104,454	20,340,156	10,533,880
Social progress fund, Inter-American Dev. Bank	9,000,000	6,000,000	18,000,000	12,000,000
Supporting assistance	36,484,677	41,619,961	55,009,865	74,794,779
Contributions to international organizations	1,046,147	8,386,696	6,530,095	9,514,233
Contingencies	55,198,452	14,375,692	57,349,429	30,314,718
Other	5,332,423	5,751,724	8,895,165	10,057,332
Public enterprise funds (net):				
Alliance for progress, development loans	14,327,743	-29,602	24,679,552	13,782,422
Development loan funds	82,251,283	60,483,473	146,888,935	135,211,103
Foreign investment guarantee fund	-361,518	-149,864	-1,131,309	-682,734
Total--Economic	237,105,635	158,458,382	366,333,243	331,503,511
Total--Foreign assistance	269,288,990	267,383,863	425,000,727	565,358,351
Total--Funds appropriated to the President	329,675,385	294,930,773	525,461,966	615,376,619
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-98,075	89,589	34,769	88,069
Other	16,516,053	18,389,204	32,815,701	35,688,537
Cooperative state research service	101,213	182,354	10,130,141	15,205,790
Extension Service	934,953	2,432,145	18,399,572	17,860,592
Farmer Cooperative Service	93,878	106,350	187,054	189,563
Soil Conservation Service:				
Conservation operations	7,965,470	10,385,277	18,985,720	18,633,602
Flood prevention, watershed protection and other	8,264,915	8,783,881	17,136,739	15,940,082
Great Plains conservation program	1,177,022	1,383,879	2,571,580	2,565,402
Economic Research Service	1,056,165	1,265,020	1,848,965	1,925,763
Statistical Reporting Service	823,881	1,273,615	1,881,763	1,946,642

See footnotes on Page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	$2,687,421	$4,553,548	$5,995,286	$7,717,565
Payments to States and possessions	18,000	35,551	414,594	744,895
Special milk program	-113,866	-135,567	325,803	239,469
School lunch program	747,747	306,237	1,486,030	821,897
Removal of surplus agricultural commodities	26,697,173	9,000,314	[8] 56,859,866	24,100,156
Intragovernmental funds (net)	3,070	-14,353	4,664	-10,975
Other	65,841	89,346	130,422	149,677
Total--Agricultural Marketing Service	30,105,388	13,835,077	65,216,667	33,762,686
Foreign Agricultural Service	1,266,928	1,450,726	3,150,539	3,126,911
Commodity Exchange Authority	88,542	116,153	178,390	199,180
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	10,575,926	8,514,927	9,847,500	14,055,614
Acreage allotments and marketing quotas	.....	667	.....	667
Sugar act program	655,877	708,451	5,507,884	1,825,234
Agricultural conservation program	28,981,020	24,405,458	78,360,541	98,410,453
Cropland conservation program	14,603	-1,020	15,897	-1,020
Emergency conservation measures	75,173	3,795,604	74,998	4,139,155
Soil bank program	-71,315	-24,832	-55,446	2,196
Intragovernmental funds (net)	-240,188	2,010,215	-306,459	-2,245,299
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	72,634,664	89,254,343	72,634,664	89,254,343
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk [9]	687,737,961	554,403,982	1,661,283,511	1,357,475,188
Special activities financed by C.C.C [10]	-1,692,761	-154,805	-136,204,354	-52,703,250
Total--Foreign assistance and C.C.C.	758,679,863	643,503,520	1,597,713,820	1,394,026,281
Federal Crop Insurance Corporation:				
Administrative expenses	743,700	790,182	1,580,783	1,628,622
Federal Crop Insurance Corporation fund (net)	524,886	925,860	110,365	1,007,797
Rural Electrification Administration:				
Loans	29,262,207	30,514,668	53,339,050	53,201,287
Salaries and expenses	937,865	1,212,679	1,819,193	2,022,237
Farmers Home Administration:				
Rural housing grants and loans	14,110,536	17,498,087	21,826,900	23,869,974
Rural renewal	403,763	.....	471,731	.....
Salaries and expenses	3,470,345	4,225,858	6,833,706	7,206,614
Public enterprise funds (net):				
Direct loan account	-1,028,133	-262,334	12,787,722	8,801,004
Emergency credit revolving fund	-3,128,816	-3,462,105	-3,603,084	-4,063,955
Agricultural credit insurance fund	295,375	8,511,125	-11,713,702	5,494,974
Rural housing for the elderly, revolving fund	118,120	.....	118,120	.....
Total--Farmers Home Administration	14,241,190	26,510,631	26,721,394	41,308,613
Office of Rural Areas Development	142,384	-129,267	-14,618	11,552
Office of the Inspector General	157,690	.....	172,975	.....
Office of General Counsel	312,568	402,625	627,695	683,867
Office of Information	97,676	106,861	233,259	205,217
Centennial observance of Agriculture	.....	.....	.....	.....
National Agricultural Library	136,025	132,163	283,275	233,902
Office of Management Services	5,654	.....	6,046	.....
General administration:				
Intragovernmental funds (net)	35,092	180,560	109,003	65,612
Other	895,792	313,018	1,539,911	724,225
Forest Service:				
Intragovernmental funds (net)	-641,020	-119,173	-338,151	-17,508
Other	65,219,621	67,198,162	97,248,157	95,072,706
Total--Agriculture Department	979,038,636	870,650,241	2,047,134,686	1,853,494,244
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-4,435	-8,500	-7,035	-8,500
Other	550,044	2,212,883	1,856,133	3,584,631
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-245,397	-97,060	-517,866	-209,281
Other	7,803,688	3,052,170	11,945,982	9,198,906
Office of Business Economics	214,008	240,095	523,762	402,628
Bureau of the Census	1,316,898	2,586,285	4,362,255	4,380,086
Business and Defense Services Administration	216,522	751,892	883,419	1,114,170
Office of Field Services	305,716	376,732	746,781	671,165
International activities	964,259	953,898	2,545,331	1,810,273
Office of Trade Adjustment	318	30,035	6,013	59,265
U. S. Travel Service	156,269	220,275	423,225	475,995
Total--Economic development	10,732,284	8,114,325	20,918,905	17,903,211

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology	-$2,851	.....	.....	.....
Coast and Geodetic Survey	1,871,107	$3,348,429	$5,700,974	$5,483,411
Patent Office	2,405,252	2,966,768	5,803,669	5,076,525
National Bureau of Standards:				
Intragovernmental funds (net)	-2,517,741	3,218,189	592,114	1,258,829
Other	8,541,961	2,422,483	11,346,380	7,274,971
Office of Technical Services	-151	164,122	148,659	165,055
Weather Bureau	10,765,462	8,942,962	19,034,753	15,076,707
Total--Science and technology	21,063,038	21,062,954	42,626,552	34,335,501
Transportation:				
Inland Waterways Corporation (net)	.....	.....	.....	-800,000
Maritime Administration:				
Public enterprise funds (net)	-270,909	-166,584	-159,947	7,479,595
Operating-differential subsidies	6,895,658	20,143,017	47,813,500	46,665,991
Other	10,046,100	10,085,373	21,514,117	23,255,194
Bureau of Public Roads	5,135,042	5,465,465	10,014,330	9,761,936
Transportation research	109,689	.....	243,062	.....
Total--Transportation	21,915,582	35,527,272	79,425,063	86,362,717
Total--Commerce Department	54,256,514	66,908,935	144,819,618	142,177,562
Defense Department:				
Military:				
Military personnel:				
Department of the Army	417,814,870	398,269,390	721,840,447	682,525,910
Department of the Navy	353,347,694	311,372,511	672,804,870	602,167,672
Department of the Air Force	394,788,045	364,972,408	767,458,666	724,732,130
Defense agencies	111,401,400	122,312,150	220,111,109	182,109,215
Total--Military personnel	1,277,352,010	1,196,926,461	2,382,215,094	2,191,534,929
Operation and maintenance:				
Department of the Army	245,997,531	262,071,389	468,006,503	541,567,831
Department of the Navy	261,377,125	250,783,579	642,737,512	614,049,602
Department of the Air Force	346,008,344	332,433,970	630,865,383	700,227,221
Defense agencies	56,637,453	44,608,959	90,477,672	85,164,127
Total--Operation and maintenance	910,020,454	889,897,898	1,832,087,071	1,941,008,783
Procurement:				
Department of the Army	121,901,225	192,526,561	256,988,322	390,884,278
Department of the Navy	355,955,270	444,463,181	772,282,184	900,189,300
Department of the Air Force	340,790,147	563,537,423	788,124,561	1,105,162,669
Defense agencies	6,148,188	4,051,424	7,923,633	6,347,648
Total--Procurement	824,794,831	1,204,578,591	1,825,318,701	2,402,583,895
Research, development, test and evaluation:				
Department of the Army	153,948,478	97,583,221	273,817,712	190,446,978
Department of the Navy	110,839,444	188,946,336	289,911,922	346,274,912
Department of the Air Force	239,346,266	303,952,226	488,548,242	593,686,079
Defense agencies	44,687,216	27,592,856	72,890,758	63,568,657
Total--Research, development, test and evaluation	548,821,406	618,074,640	1,125,168,636	1,193,976,628
Military construction:				
Department of the Army	38,731,973	34,429,182	26,291,948	64,493,258
Department of the Navy	19,566,082	16,905,025	37,522,982	29,925,583
Department of the Air Force	48,652,904	52,459,778	82,111,866	108,287,727
Defense agencies	2,289,026	728,078	4,764,826	2,184,132
Total--Military construction	109,239,987	104,522,064	150,691,623	204,890,701
Family housing:				
Department of the Army	14,047,732	12,114,525	29,425,085	24,287,469
Department of the Navy	10,842,512	9,810,601	21,772,964	18,566,418
Department of the Air Force	21,737,494	11,316,298	39,417,613	26,035,776
Defense agencies	3,427,978	138,721	3,451,034	151,482
Total--Family housing	50,055,718	33,380,147	94,066,698	69,041,147
Civil Defense	8,722,434	8,476,481	16,593,241	15,289,214

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing	.....	.....	.....	.....
Defense production guarantees	-$1,396	-$2,929	-$6,031	-$9,306
Department of the Navy:				
Defense production guarantees	-325,844	228,325	-528,194	240,309
Other	14,585	-106,571	13,764	-61,352
Department of the Air Force--Defense production guarantees	-21,503	35,452	-91,495	551
Defense agencies	389	.....	389	.....
Civil defense procurement fund	-4,906	232	-7,031	-1,228
Intragovernmental funds:				
Department of the Army	-60,149,899	2,396,661	-123,332,887	-193,254
Department of the Navy	-220,517,851	-96,277,621	-638,666,525	-263,485,916
Department of the Air Force	342,399	-3,016,398	-33,200,596	-814,763
Defense agencies	-53,468,774	-38,502,852	-60,276,852	-16,793,928
Undistributed stock fund transactions	117,386,188	126,366,452	179,882,778	158,072,278
Total--Revolving and management funds	-216,746,614	-8,879,250	-676,212,681	-123,046,609
Total--Military	3,512,260,228	4,046,977,034	6,749,928,386	7,895,278,690
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	100,611,279	109,540,212	196,355,000	209,748,811
Intragovernmental funds (net)	1,662,612	-6,320,888	-5,303,896	-9,719,787
The Panama Canal:				
Canal Zone Government	1,459,901	-500	1,457,652	-1,196
Panama Canal Company:				
Public enterprise funds (net)	-1,429,063	903,775	-607,732	1,648,064
Thatcher Ferry Bridge	.....	.....	.....	.....
Total--The Panama Canal	30,837	903,275	849,919	1,646,867
Other	1,824,347	1,775,791	4,261,176	3,589,027
Navy--Wildlife conservation, etc.	177	.....	665	.....
Air Force--Wildlife conservation, etc.	1,785	1,451	3,328	3,203
Total--Civil	104,131,041	105,899,843	196,166,193	205,268,121
Total--Defense Department	3,616,391,269	4,152,876,878	6,946,094,579	8,100,546,812
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	4,868	6,961	16,469	108,476
Other	3,360,612	3,022,910	6,306,454	6,684,935
Office of Education:				
Payments to school districts	11,779,014	9,683,627	19,119,595	14,168,881
Assistance for school construction	3,654,711	5,332,339	5,515,216	10,193,062
Defense educational activities	26,227,213	58,256,347	33,119,525	68,729,598
Other	24,544,529	4,691,768	26,394,702	37,125,819
Vocational Rehabilitation Administration	12,188,868	9,921,064	26,215,950	29,382,317
Public Health Service:				
Community health:				
Hospital construction activities	16,818,348	15,974,079	34,138,141	31,405,991
Other	14,778,448	13,777,487	23,508,280	22,631,924
Environmental health	12,168,052	9,864,384	19,070,309	19,294,659
Medical services	13,254,240	9,359,176	19,821,012	21,404,617
National Institutes of Health	43,890,263	45,903,163	94,764,370	66,289,580
Operation of commissaries, narcotic hospitals (net)	712	1,493	8,332	-19
Emergency health activities	1,312,444	1,484,451	3,121,792	4,272,302
Other	7,079,779	5,382,036	4,508,982	4,586,606
Total--Public Health Service	109,302,289	101,746,272	198,941,221	169,885,662
Saint Elizabeths Hospital	500,664	734,533	1,478,056	2,104,998
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	84,719	79,155	152,164	240,224
Other	2,477	37	2,816	37
Welfare Administration:				
Grants to States for public assistance	258,073,454	236,148,597	574,768,002	535,032,199
Grants for maternal and child welfare	11,382,333	5,010,605	18,352,155	16,048,510
Other	4,204,532	4,843,512	8,869,740	10,170,414
Special institutions:				
American Printing House for the Blind	.....	.....	387,000	739,000
Freedmen's Hospital	335,495	359,941	662,606	917,681
Gallaudet College	128,677	133,922	291,678	315,725
Howard University	640,499	595,642	1,564,892	1,231,202
Office of the Secretary:				
Intragovernmental funds (net)	-3,712	-124,686	137,941	-45,683
Other	1,483,878	831,582	2,546,142	2,035,384
Total--Health, Education, and Welfare Dept.	467,895,128	441,274,134	924,842,330	905,068,449

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	$25,576,187	$21,760,592	$32,572,156	$27,078,818
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	121,388	-374,658	11,303	-200,864
Other	-80	-65	-130	-540
Other	17,339,961	20,048,220	37,669,315	33,480,281
National Park Service	13,030,430	13,744,297	26,644,229	25,211,055
Bureau of Outdoor Recreation	206,563	138,250	455,928	276,858
Office of Territories:				
Public enterprise funds (net)	27,761	.....	27,761	-4,471
Other	121,774	2,384,201	5,190,786	12,766,532
The Alaska Railroad (net)	1,916,629	201,221	2,704,600	296,581
Mineral Resources:				
Geological Survey	5,889,652	8,592,164	14,943,767	14,169,798
Bureau of Mines:				
Public enterprise funds (net)	356,497	-1,321,560	2,137,682	-1,520,706
Other	3,433,184	4,436,733	8,001,832	7,743,832
Office of Coal Research	180,640	194,842	356,382	332,945
Office of Minerals Exploration	53,353	150,430	119,825	276,405
Office of Oil and Gas	37,850	71,768	119,629	119,039
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	36,440	43,063	82,674	68,370
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	677,786	-127,648	719,489	-237,820
Other	2,517,237	3,529,226	5,831,345	5,765,072
Bureau of Sport Fisheries and Wildlife	6,173,055	7,232,266	13,627,810	12,066,038
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	67,619	69,996	158,748	152,211
Upper Colorado River Basin fund	5,608,376	8,802,051	11,674,960	18,258,892
Other	22,348,751	22,008,007	49,167,334	40,085,447
Total--Bureau of Reclamation	28,024,747	30,880,055	61,001,043	58,496,550
Bonneville Power Administration	4,584,975	4,003,603	9,701,658	7,349,966
Southeastern Power Administration	58,745	68,723	124,728	104,263
Southwestern Power Administration	731,894	663,487	1,707,834	1,171,908
Office of Saline Water	783,525	788,046	2,083,995	1,041,293
Secretarial Offices:				
Office of the Solicitor	351,094	408,729	813,260	715,140
Office of the Secretary	170,363	526,796	612,772	690,582
Virgin Islands Corporation (net)	.....	-986,638	110,954	-787,812
Total--Interior Department	112,401,664	117,056,151	227,372,641	206,469,118
Justice Department:				
Legal activities and general administration	4,924,507	5,500,543	10,491,946	10,016,888
Federal Bureau of Investigation	12,391,856	15,623,598	30,013,931	26,359,110
Immigration and Naturalization Service	5,781,680	7,063,127	13,266,823	12,403,927
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-464,780	55,520	-605,122	-796,851
Other	5,434,061	5,306,500	10,718,072	11,692,438
Total--Justice Department	28,067,324	33,549,290	63,885,651	59,675,514
Labor Department:				
Bureau of Labor Statistics	1,778,150	1,313,767	3,273,423	3,121,922
Bureau of International Labor Affairs	152,954	79,401	-413,737	144,408
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	36,089,500	1,200,000	75,047,303	68,600,000
Farm labor supply revolving fund	-377,974	-392,573	-769,960	-730,417
Manpower, development and training activities	20,214,517	6,763,480	35,234,879	13,059,427
Bureau of Apprenticeship and Training	474,052	429,330	776,397	987,868
Payment to the Federal extended compensation account	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen	8,850,332	8,260,895	19,245,551	18,072,034
Other	1,410,810	1,179,624	2,953,010	2,271,527
Total--Manpower Administration	66,661,237	17,440,756	132,487,182	102,260,440
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	63,394	57,333	123,456	126,659
Labor-Management Services Administration	601,465	448,447	1,188,386	1,105,869
Wage and Labor Standards:				
Bureau of Labor Standards	271,805	291,863	506,799	793,248
Women's Bureau	60,298	60,209	120,774	163,102
Wage and Hour Division	1,543,737	1,382,631	2,911,793	3,515,817

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	$2,411,218	-$994,651	$1,595,018	$4,799,538
Other	344,862	305,779	670,879	763,427
Office of the Solicitor	365,236	409,188	718,250	939,964
Office of the Secretary	-97,626	295,867	606,738	678,133
Total--Labor Department	74,156,734	21,090,593	143,788,964	118,412,532
Post Office Department:				
Public enterprise fund (net)--Postal fund	72,778,432	85,418,047	[2] 105,255,402	72,072,990
State Department:				
Administration of foreign affairs:				
Salaries and expenses	21,385,586	15,958,964	[11] 31,628,816	28,425,955
Acquisition, operation and maintenance of buildings abroad	1,511,520	1,487,580	2,276,137	2,384,527
Intragovernmental funds (net)	-43,995	-78,561	-691,339	-98,329
Other	280,809	340,456	540,313	711,935
Total--Administration of foreign affairs	23,133,921	17,708,439	33,753,928	31,424,088
International organizations and conferences:				
Contributions to international organizations	858,792	4,793,316	40,317,527	42,447,910
Loans to the United Nations	.....	.....	.....	.....
Other	249,922	350,781	736,032	1,066,039
International commissions	611,117	820,644	2,098,117	2,133,496
Educational exchange	8,021,286	4,325,454	14,838,490	9,451,683
Other	282,881	623,701	837,117	951,218
Total--State Department	33,157,921	28,622,336	92,581,213	87,474,435
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-3,215	-58,219	-4,680	-412,228
Federal Farm Mortgage Corp. liquidation fund	.....	645	-134,117	-274,404
Civil defense program fund	-5,362	-2,905	-8,380	-4,611
Intragovernmental funds (net)	.....	559	40	599
Other	449,858	405,559	896,676	986,877
Bureau of Accounts:				
Interest on uninvested funds	3,552,979	3,371,183	3,719,706	3,640,407
Claims, judgments and relief acts	1,155,613	798,670	2,299,438	1,218,754
Government losses in shipment fund (net)	396	2,613	4,017	242,201
Salaries and expenses	1,182,909	2,869,007	6,948,802	4,444,833
Other	.....	.....	.....	133
Bureau of Customs:				
Intragovernmental funds (net)	.....	.....	.....	.....
Other	6,483,815	5,752,035	12,545,339	14,061,955
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-691,386	950,826	696,143	301,687
Other	97	3,900	225	3,961
Bureau of the Mint	934,648	656,821	1,967,772	1,645,990
Bureau of Narcotics	415,481	405,071	822,820	982,189
Bureau of the Public Debt	5,113,289	5,461,394	7,868,578	8,754,166
Coast Guard:				
Intragovernmental funds (net)	-1,437,439	-916,206	-281,748	-2,712,838
Other	32,703,850	33,505,584	64,325,536	64,274,307
Internal Revenue Service:				
Interest on refunds of taxes	6,806,524	8,088,097	13,195,433	18,746,079
Payments to Puerto Rico for taxes collected	1,472,990	2,308,269	5,691,689	6,285,434
Other	42,135,161	38,602,669	83,946,432	95,276,791
Office of the Treasurer:				
Check forgery insurance fund (net)	19,685	6,859	20,622	-41,745
Other	633,155	1,750,523	933,053	2,968,947
United States Secret Service	675,802	665,977	1,392,393	1,573,018
Interest on the public debt:[12]				
Public issues	795,623,775	736,937,528	1,620,072,543	1,508,082,609
Special issues	117,698,257	112,680,441	250,196,852	223,773,873
Total--Interest on the public debt	913,322,032	849,617,970	1,870,269,395	1,731,856,483
Total--Treasury Department	1,014,920,888	954,246,910	2,077,115,191	1,953,818,993
Atomic Energy Commission	227,639,224	229,417,867	488,710,809	483,133,122
Federal Aviation Agency:				
Grants-in-aid for airports	6,403,598	6,312,453	11,368,948	9,304,816
Other	59,837,956	70,878,869	121,900,418	123,301,163
Total--Federal Aviation Agency	66,241,554	77,191,322	133,269,367	132,605,980
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,217,245	12,078,826	24,792,817	22,392,253
Repair and improvement of public buildings	5,251,642	4,410,784	9,865,190	8,455,316
Intragovernmental funds (net)	5,674,901	3,143,200	16,831,929	8,776,047
Other	23,718,983	20,310,882	38,246,937	40,232,986

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	$6,003,554	$1,446,352	$4,823,253	-$4,916,583
Other	3,377,858	3,358,195	8,475,515	7,087,264
Utilization and disposal activities	733,739	849,321	1,582,748	1,572,312
Records activities	1,045,092	1,482,861	2,490,961	2,571,899
Transportation and communications activities	1,325,798	1,778,422	1,995,218	2,230,681
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	.....
Intragovernmental funds (net)	242,551	344,162	453,112	59,314
Strategic and critical materials	1,014,025	1,279,939	2,078,028	2,322,603
Other	.....	.....	.....	.....
General activities:				
Public enterprise funds (net)	-4,071	-53	-50,342	-65,109
Intragovernmental funds (net)	2,369,775	2,552,158	556,296	1,533,497
Other	159,018	182,417	330,376	304,784
Total--General Services Administration	63,130,115	53,217,471	112,472,045	92,557,269
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	48,420,681	25,892,810	67,269,138	40,872,025
Liquidating programs	-134,812	-72,069	-238,014	-233,180
Urban renewal fund	25,628,466	30,508,413	45,165,312	39,272,020
Other	12,407,561	6,748,812	19,028,927	10,958,136
Open-space land grants	644,485	.....	1,380,013	70,343
Other	3,616,599	4,408,485	8,289,203	6,908,126
Total--Office of the Administrator	90,582,982	67,486,451	140,894,580	97,847,470
Federal National Mortgage Association (net):				
Loans for secondary market operations	-500,000	.....	-4,460,000	.....
Purchase of preferred stock	-6,000,000	.....	-30,000,000	.....
Management and liquidating functions fund	8,484,880	6,827,406	1,038,342	-49,022,515
Special assistance functions fund	-41,160,834	-47,247,670	-19,595,423	-40,318,527
Total--Federal National Mortgage Association	-39,175,953	-40,420,264	-53,017,081	-89,341,042
Federal Housing Administration (net)	-26,541,809	-8,535,714	5,715,500	44,593,337
Public Housing Administration (net)	13,893,976	50,661,302	45,179,589	99,806,242
Total--Housing and Home Finance Agency	38,759,196	69,191,774	138,772,590	152,906,008
National Aeronautics and Space Administration	385,160,503	285,489,535	718,895,490	555,770,910
Veterans Administration:				
Compensation, pensions, and benefit programs	339,821,920	337,331,965	683,599,086	670,893,569
Public enterprise funds (net):				
Direct loans to veterans and reserves	13,914,211	19,347,726	8,406,441	2,078,071
Loan guaranty revolving fund	15,045,388	1,720,603	9,204,434	5,603,888
Other	-1,620,265	1,059,762	-4,048,803	1,178,795
Other	111,242,845	106,010,348	222,052,457	252,312,132
Total--Veterans Administration	478,404,101	465,470,407	919,213,616	932,066,457
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	33,505	37,394	76,809	72,916
American Battle Monuments Commission	81,105	17,504	127,615	166,305
Central Intelligence Agency-construction	4,903	6,123	4,903	19,548
Civil Aeronautics Board:				
Payments to air carriers	7,189,203	6,494,554	15,705,456	12,923,959
Other	876,514	1,096,223	2,039,529	1,864,733
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	10,333,000	10,000,000
Government payment for annuitants, employees health benefits fund	.....	.....	1,674,000	1,588,000
Government contribution, retired employees health benefits fund	.....	.....	2,467,000	2,200,000
Other	1,552,971	1,886,592	3,680,133	4,423,064
Total--Civil Service Commission	1,552,971	1,886,592	18,154,133	18,211,064
Commission of Fine Arts	7,669	8,072	17,974	15,450
Commission on Civil Rights	94,228	104,156	191,842	165,205
Commission on International Rules of Judicial Procedure	.....	2,888	.....	4,491
Commission on the status of Puerto Rico	641	.....	2,626	.....
Export-Import Bank of Washington (net)	-28,904,005	8,941,909	-57,697,479	-232,074,000
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund	.....	900,000	.....	900,000
Banks for cooperatives investment fund	.....	.....	-13,887,000	-13,926,400
Total--Public enterprise funds	.....	900,000	-13,887,000	-13,026,400
Administrative expenses	211,783	289,811	531,047	496,722
Total--Farm Credit Administration	211,783	1,189,811	-13,355,952	-12,529,677

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$5,328	$6,419	$12,744	$11,314
Federal Communications Commission	1,309,910	1,055,885	2,613,141	2,763,426
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-11,644,285	-10,833,304	-3,605,426	-14,626,638
Other	-772,008	-85,060	-395,479	-664,920
Federal Maritime Commission	223,873	276,099	509,838	495,890
Federal Mediation and Conciliation Service	481,807	416,436	991,779	1,018,005
Federal Power Commission	976,283	951,055	2,015,215	2,403,515
Federal Reconstruction and Development Planning Commission for Alaska	11,929	.....	23,174	.....
Federal Trade Commission	1,076,332	936,542	2,496,280	2,290,233
Foreign Claims Settlement Commission	2,524,977	151,949	4,310,899	257,677
General Accounting Office	3,625,225	3,413,829	7,011,767	8,452,840
Historical and memorial commissions	8,256	10,879	19,692	16,835
Indian Claims Commission	26,175	23,242	48,633	54,557
Interstate Commerce Commission	2,054,933	1,848,395	4,045,460	3,737,856
National Capital Housing Authority	.....	.....	.....	.....
National Capital Planning Commission	54,996	48,944	123,930	135,989
National Capital Transportation Agency	43,959	148,135	111,408	299,215
National Labor Relations Board	1,841,152	2,457,884	4,366,834	4,084,129
National Mediation Board	153,395	128,831	305,015	319,269
National Science Foundation	29,319,611	32,941,995	58,270,522	66,610,587
Outdoor Recreation Resources Review Commission	.....	-10	.....	-20
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	3,464	24,549	30,233	27,038
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	18,564	8,453	50,204	19,072
Renegotiation Board	208,294	192,845	489,477	483,749
Saint Lawrence Seaway Development Corporation (net)	-66,011	53,089	-107,360	15,389
Securities and Exchange Commission	1,175,141	1,064,911	2,274,789	2,556,256
Selective Service System	3,118,334	2,670,313	6,754,057	7,223,366
Small Business Administration:				
Public enterprise funds (net)	60,361,773	5,757,309	75,836,334	11,845,298
Salaries and expenses	323,391	284,748	453,059	1,684,202
Other	168,555	83,011	13,626	-52,632
Total--Small Business Administration	60,853,721	6,125,068	76,303,020	13,476,867
Smithsonian Institution	2,062,693	1,709,828	4,467,914	3,443,298
Subversive Activities Control Board	37,559	22,934	64,326	52,812
Tariff Commission	260,751	218,371	608,228	555,918
Tax Court of the United States	179,251	146,177	336,121	337,396
Tennessee Valley Authority (net)	7,051,343	8,292,912	10,997,268	11,960,392
U.S. Arms Control and Disarmament Agency	370,739	307,833	1,467,082	1,717,316
United States Information Agency:				
Informational media guarantee fund (net)	-134,470	-163,243	-105,323	64,595
Salaries and expenses	7,427,441	16,376,314	19,811,638	25,767,596
Radio construction	677,915	1,072,810	1,621,849	2,768,596
Other	648,931	713,808	1,357,996	1,419,314
Total--U.S. Information Agency	8,619,818	17,999,689	22,686,161	30,020,103
United States Study Commissions	.....	11,325	.....	36,762
Total--Other independent agencies	96,364,041	92,531,691	174,969,418	-61,569,493
District of Columbia:				
Federal payment to District of Columbia	.....	.....	40,368,000	32,868,000
Advances for general expenses (repayable)	8,000,000	.....	-9,000,000	-10,000,000
Loans to District of Columbia for capital outlay	400,000	1,000,000	400,000	1,000,000
Loans to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-84,341,452	-52,123,938	-561,365,333	-296,929,501
Net administrative budget expenditures	8,082,658,540	8,304,969,512	15,492,472,755	16,167,863,138
Administrative budget surplus (+) or deficit (-)	-1,429,531,697	-1,015,196,952	-5,352,495,125	-5,330,973,715

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal year 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows: Billions of dollars, Receipts $91.5; expenditures $97.3; deficit (-) $5.8.

**These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

[1] Includes debt not subject to limitation, which on August 31, 1964 amounted to $360,525,070. The statutory debt limitation established at $285 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billions on July 1, 1962; $305 billions on April 1, 1963, $307 billions on May 29, 1963; $309 billions on July 1, 1963; $315 billions on December 1, 1963; and $324 billions on June 29, 1964.

[2] Transactions cover the period July 1, 1964 through August 14, 1964 and are partially estimated.

[3] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[4] Individual income taxes withheld have been decreased $77,802,900 and individual taxes other, have been decreased $3,542,660 to correct estimates for the quarter ended December 1963 and prior, and the calendar year 1962. The total of the above adjustments, $81,345,560 is shown as an increase of employment taxes under Federal Contributions Act and Self Employment Contributions Act, representing increases in appropriations of $79,606,371 for the Federal Old-Age and Survivors Insurance Trust Fund and $1,739,188 for the Federal Disability Insurance Trust Fund.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$83,630	$195,331	192,013	291,697
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	99,098	51,133	102,294	152,256
Interest on investments	.....	.....	2,008	.....
Funds appropriated to the President:				
Foreign assistance--military advances	44,223,807	86,428,901	51,899,579	112,564,408
Foreign assistance--economic	153,120	60,145	153,120	110,187
Other	186	906	290	25,028
Agriculture Department	4,925,881	5,729,838	10,238,902	9,833,628
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	380,409,663	345,429,891	708,609,663	642,729,891
Less refunds of taxes	.....	-3,177,951	-2,984,608	-3,177,951
Interest on investments	2,160,310	1,280,238	2,817,658	1,813,973
Total--Highway trust fund	382,569,974	343,532,178	708,442,714	641,365,913
Other	619,931	23,219,964	1,897,528	24,326,887
Defense Department:				
Military	-6,692,611	1,177,416	1,392,814	1,305,097
Civil:				
Payments from general fund	.....	.....	.....	.....
Other	3,170,852	2,644,977	6,740,906	12,047,725
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	2,040,606,371	1,845,000,000	2,580,606,371	2,346,000,000
Unappropriated	60,000,000	.....	84,000,000	-15,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	371,905,414	338,575,629	372,974,881	343,248,223
Interest and profits on investments	20,580,624	19,730,673	23,959,822	22,077,635
Other	2,465	4,629	7,971	8,143
Total--Federal old-age and survivors insurance trust fund	2,493,094,876	2,203,310,932	3,061,549,046	2,696,334,003
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	145,739,188	136,000,000	183,739,188	171,000,000
Unappropriated	4,000,000	.....	8,000,000	1,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	23,722,442	22,728,975	23,753,839	22,741,868
Interest and profits on investments	2,060,425	1,319,996	2,309,919	1,547,763
Other	1,247	.....	1,247	.....
Total--Federal disability insurance trust fund	175,523,305	160,048,971	217,804,196	196,289,632
Other	24,702	102,850	33,590	151,867
Interior Department:				
Indian tribal funds	4,907,776	3,389,596	8,337,149	6,084,978
Payments from general fund	3,548,484	2,943,150	3,614,411	3,112,087
Other	878,746	1,699,804	1,565,355	2,314,077
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,481,000	1,862,000	1,025,196	4,818,821
Unappropriated	70,877	-4,781	2,340,034	-868,250
Less refunds of taxes	-350,022	-238,311	-1,293,873	-558,040
Advances from general (revolving) fund	36,089,500	1,200,000	75,047,303	68,600,000
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	675,986,097	722,949,220	905,661,503	908,887,962
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	6,181,153	5,257,603	6,862,119	5,948,418
Advances from railroad retirement account	7,260,000	5,258,000	10,205,000	5,258,000
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	412,058	277,113	457,413	313,011
Federal extended compensation account:				
Advances from general fund	.....	.....	.....	.....
Interest and profits on investments	12,957,620	6,146,631	13,235,108	6,438,246
Total--Unemployment trust fund	740,088,284	742,707,476	1,013,539,805	998,838,169
Other	6,403	29,437	8,403	33,437
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	329,433	339,029	624,374	572,518
Employing agency contributions	307,129	329,375	594,104	547,112
Receipts from Civil Service retirement and disability fund	55,022	6,137	174,351	7,113
Interest on investments	4,384	6,105	6,485	6,201
Other	47,091	8,434	59,886	40,850
Treasury Department	1,483,035	1,303,990	3,238,279	2,625,887

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS--Continued				
Atomic Energy Commission	$125,000	$80,000	$300,000	$299,312
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration	.....	.....	1,600	13,993
National Aeronautics and Space Administration	.....	477	.....	200,477
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,001,378	1,345,116	3,308,736	3,707,954
Payments from general fund	6,404	7,833	7,507	-47,562
Interest on investments	23,089	12,586	26,785	18,722
National service life insurance fund:				
Premiums and other receipts	37,980,937	44,000,761	84,295,745	87,946,908
Payments from general fund	483,479	604,783	1,112,126	1,070,977
Interest on investments	2,955	.....	3,147	430
Other	138,952	127,057	283,995	341,313
Total--Veterans Administration	39,637,198	46,098,139	89,038,044	93,038,744
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	80,893,439	76,494,237	169,557,124	154,378,269
Payments from other funds:				
Employing agency contributions	80,900,127	76,500,501	169,539,517	154,391,528
Federal contribution	.....	.....	10,333,000	10,000,000
Voluntary contributions, donations, etc	1,315,726	979,118	3,016,507	2,296,405
Interest and profits on investments	7,265,849	6,138,201	7,618,126	6,468,182
Total--Civil Service Commission	170,375,143	160,112,059	360,064,275	327,534,385
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	86,781,189	81,959,650	96,114,642	98,618,388
Unappropriated	-1,059,822	-445,739	5,423,144	-4,269,741
Interest and profits on investments	8,841,214	6,679,279	9,139,312	7,163,153
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Total--Railroad Retirement Board	94,562,581	88,193,190	110,677,099	101,511,800
Other	5,918	11,335	19,170	23,276,042
District of Columbia:				
Revenues from taxes, etc	17,001,076	15,673,017	30,426,595	29,070,757
Payments from general fund:				
Federal contribution	.....	.....	40,368,000	32,868,000
Advances for general expenses	8,000,000	.....	8,000,000	.....
Less return of advances to general fund	.....	.....	-17,000,000	-10,000,000
Loans for capital outlay	400,000	1,000,000	400,000	1,000,000
Other loans and grants	294,223	2,551,924	1,284,078	5,224,448
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,066,231	1,215,239	2,276,027	2,489,939
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	7,260,000	5,258,000	10,205,000	5,258,000
Other	55,022	6,137	174,351	7,113
Total interfund transactions (-)	-8,381,254	-6,479,377	-12,655,378	-7,755,052
Net trust receipts	4,171,472,436	3,886,506,854	5,703,135,898	5,305,264,475
EXPENDITURES				
Legislative Branch	124,823	101,463	296,209	234,219
The Judiciary--Judicial survivors annuity fund	38,277	35,458	77,087	71,186
Funds appropriated to the President:				
Foreign assistance--military advances	90,899,825	64,129,204	153,739,992	90,882,759
Foreign assistance--economic	-4,854	79,144	372,585	281,240
Other	60,036	7,981	60,101	16,114
Agriculture Department:				
Trust enterprise funds (net)	-13,724	64,293	40,544	189,628
Other	4,212,886	4,867,857	8,775,759	8,960,088
Commerce Department:				
Highway trust fund - Federal-Aid Highways	425,748,811	356,983,506	830,547,466	671,202,335
Other	1,523,792	1,576,941	4,459,283	3,544,761
Defense Department:				
Military	624,880	739,604	743,852	884,333
Civil:				
Trust enterprise funds (net)	-7,644	1,413	-7,354	1,020
Other	2,931,798	3,136,663	5,326,923	6,484,465

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$21,210,675	$20,547,717	$44,393,238	$48,635,702
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	3,026,279	3,913,158	6,570,099	8,029,847
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,250,591,112	1,196,211,771	2,494,022,546	2,388,204,959
Construction	130	175,760	23,009	391,456
Total--Federal old-age and survivors insurance trust fund	1,274,828,197	1,220,848,406	2,545,008,894	2,445,261,966
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	266,886	297,586	483,518	751,386
Benefit payments	109,880,396	100,637,586	219,545,359	200,225,786
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	110,147,282	100,935,172	220,028,878	200,977,172
Other	128,281	111,386	151,953	149,482
Interior Department:				
Indian tribal funds	6,766,568	6,002,345	10,285,773	10,276,441
Other	477,887	1,091,478	1,283,551	1,814,075
Justice Department (net):				
Alien property activities	264,493	139,731	16,438,655	24,278,927
Federal Prison System commissary funds	-9,655	-11,690	-19,409	787
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,100,721	1,102,190	2,263,041	2,562,004
Grants to States for unemployment compensation and employment service administration	35,309,243	3,028,268	89,033,908	71,960,757
Payments to general fund:				
Reimbursements and recoveries	81,933	37,339	302,875	197,715
Interest on refunds of taxes	9,412	4 935	33,307	13,182
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	9,407,305	11,707,970	17,361,326	20,523,695
Temporary extended unemployment benefits	.....	.....	.....	.....
Repayment of advances to railroad retirement acct	.....	.....	.....	.....
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....
Repayment of advances from general fund	.....	338,417	.....	391,264
Railroad unemployment insurance adm. fund:				
Administrative expenses	724,206	749,945	1,371,068	1,682,973
State accounts:				
Withdrawals by States	170,189,540	177,571,812	341,988,204	377,725,619
Reimbursements from Fed. extended comp. account	.....	.....	.....	.....
Federal extended compensation account:				
Temporary extended unempl. compensation payments	.....	-147,613	-70,910	-258,679
Reimbursements to State accounts	.....	.....	.....	.....
Repayment of advances from general fund	.....	805,118	.....	2,070,024
Total--Unemployment trust fund	216,822,363	195,198,386	452,282,822	476,868,559
Other	29,958	16,639	10,913	5,906
State Department:				
Foreign Service retirement and disability fund	649,813	633,756	1,283,474	1,242,056
Other	40,880	7,629	42,693	9,074
Treasury Department	1,813,162	1,267,580	3,268,185	2,756,786
Atomic Energy Commission	75,263	927	75,605	1,530
Federal Aviation Agency	.....	58	.....	62
General Services Administration:				
Trust enterprise funds (net)	-11,290	7,981	-3,100	-21,283
Other	8,924	29,121	23,123	46,133
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	6,500,000	.....	[13] 34,460,000	.....
Other secondary market operations (net)	-12,476,428	-17,617,757	-32,568,964	-49,121,888
National Aeronautics and Space Administration	6,830	.....	6,830	.....
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,557,880	5,154,237	10,612,147	11,034,338
National service life insurance fund-Benefits, refunds and dividends	32,319,121	35,018,868	69,080,399	73,578,546
Other	111,772	156,818	268,903	279,935

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	$117,032,869	$108,691,222	$233,240,175	$214,314,516
Employees health benefits fund (net)	-425,225	941,348	-4,654,475	-765,622
Employees life insurance fund (net)	-3,132,489	-2,302,909	-16,898,375	-18,452,280
Retired employees health benefits fund (net)	1,185,076	1,274,121	-44,831	294,030
Total--Civil Service Commission	114,660,230	108,603,783	211,642,493	195,390,644
National Capital Housing Authority (net)	-1,310,577	349,664	-1,427,603	709,332
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	887,247	846,600	1,476,039	1,696,923
Benefit payments, etc	92,230,762	89,711,050	184,635,808	179,604,645
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	7,260,000	5,258,000	10,205,000	5,258,000
Interest on refunds of taxes	-12	35	-12	35
Total--Railroad Retirement Board	100,377,997	95,815,686	196,316,834	186,559,604
Other:				
Trust enterprise funds (net)	-32,234	6,648	-10,064	25,460
Other	-9,488,694	8,897	-9,463,824	23,987
District of Columbia	30,958,978	30,042,449	67,831,552	59,998,239
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,237,392	-2,332,123	-4,521,563	-4,680,191
Receipts from sales	-3,535,072	-3,574,848	-7,234,176	-7,368,663
Food stamps redeemed (expenditures)	5,723,634	5,920,901	11,822,337	12,314,111
Other deposit funds (net)	-60,432,785	-103,642,861	13,482,142	-189,097,222
Subtotal trust and deposit fund expenditures	2,343,874,300	2,111,912,810	4,814,891,913	4,236,066,068
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	40,090,000	14,000,000	40,090,000	14,000,000
Federal intermediate credit banks	36,770,000	30,060,000	117,270,000	99,235,000
Federal land banks	129,606,000	71,201,800	129,398,000	71,135,800
Federal Home Loan Bank Board:				
Home loan banks	2,690,000	234,610,000	167,306,000	692,130,000
Federal Deposit Insurance Corporation	-20,937,000	-17,500,000	-20,043,000	-16,500,000
Total Government-sponsored enterprises	188,219,000	332,371,800	434,021,000	860,000,800
Interfund transactions (-) (See detail on page 12)	-8,381,254	-6,479,377	-12,655,378	-7,755,052
Net trust expenditures	2,523,712,046	2,437,805,232	5,236,257,534	5,088,311,815
Excess of trust receipts (+) or expenditures (-)	+1,647,760,390	+1,448,701,621	+466,878,363	+216,952,659

Continued from page 10.

FOOTNOTES

[5] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month, is partially estimated.

[6] Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

[7] Effective with the month of May, 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

[8] Includes $4,521,563 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

[9] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[10] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[11] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $12,914,172.

[12] Expenditures are stated on an accrual basis.

[13] Includes purchase of preferred stock in amount of $30,000,000 and net borrowings from Treasury for secondary marketing operations in amount of $4,460,000.

[14] Includes sales in the amount of $14,881,550 for the Management and Liquidating functions fund and sales in the amount of $2,723,350 for the Special Assistance functions fund.

[15] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[16] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	-$115,000	.....	-$3,543,000
War risk insurance revolving fund	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-$3,987,100	371,800	[14] -$17,604,900	-4,938,750
Federal Housing Administration:				
Public debt securities	44,293,000	-2,905,000	97,343,000	14,878,000
Guaranteed securities (FHA debentures)	-650,800	13,790,000	18,098,100	20,679,300
Public Housing Administration	-5,000,000	.....	-14,500,000	.....
Federal Savings and Loan Insurance Corporation	8,000,000	.....	10,000,000	.....
Tennessee Valley Authority	.....	.....	.....	.....
Other	1,750,000	4,556,000	4,150,000	5,576,000
Total public enterprise funds	44,405,100	15,697,800	97,486,200	32,651,550
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	.....	.....
Highway trust fund	-132,512,000	48,130,000	-183,200,000	25,815,000
Foreign service retirement and disability fund	48,000	-685,000	110,000	-162,000
Federal disability insurance trust fund	37,283,384	46,034,060	-34,837,615	-25,712,939
Federal old-age and survivors insurance trust fund	1,099,752,000	1,004,306,729	325,032,000	278,509,729
Unemployment trust fund	658,877,000	641,553,595	571,823,000	516,464,595
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	-15,000,000	.....	3,000,000
Guaranteed securities (FHA debentures)	1,241,350	-4,662,750	821,300	9,443,000
Not guaranteed securities	.....	600,000	.....	600,000
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-4,975,000	-2,981,000	-7,940,000	-6,486,000
National service life insurance fund	9,220,000	6,000,000	24,559,000	12,174,000
Civil Service Commission:				
Civil service retirement and disability fund	53,371,000	62,330,000	128,063,000	111,096,000
Employees health benefits fund	1,625,000	1,727,000	2,533,000	2,829,500
Employees life insurance fund	3,286,000	3,107,500	16,204,000	19,294,000
Retired employees health benefits fund	206,000	.....	206,000	.....
Railroad retirement account	-4,839,000	-7,492,000	-91,651,000	-78,848,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	.....	.....
Federal intermediate credit banks	.....	.....	.....	.....
Federal land banks	.....	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks	143,155,000	-15,000,000	-174,381,000	-426,100,000
Federal Deposit Insurance Corporation	20,937,000	17,500,000	20,043,000	16,500,000
Other	28,608,736	-16,889,726	59,876,152	40,183,601
Total trust accounts, etc.	1,915,284,471	1,768,578,409	657,260,837	498,600,487
Net investments, or sales (-)	1,959,689,571	1,784,276,209	754,747,037	531,252,037

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	$100	.....	$10,500
Federal Housing Administration:				
Issues (net) to government agencies	$3,396,550	-9,499,050	-$1,314,500	-25,183,550
Issues (net) to the public	-30,648,350	-17,238,150	-34,299,300	-42,348,950
Home Owners' Loan Corporation	300	.....	375	875
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	.....	.....	.....	.....
Tennessee Valley Authority	.....	.....	.....	-25,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	2,011,000	33,450,000	2,237,000	43,925,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-40,090,000	-14,000,000	-40,090,000	-14,000,000
Federal intermediate credit banks	-36,770,000	-30,060,000	-117,270,000	-99,235,000
Federal land banks	-129,606,000	-71,201,800	-129,398,000	-71,135,800
Federal Home Loan Bank Board:				
Home loan banks	-145,845,000	-219,610,000	7,075,000	-266,030,000
Net redemptions, or sales (-)	-377,551,500	-328,158,900	-313,059,425	-498,996,925

See footnotes on page 14.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable securities	$14,451,160,500	$16,913,697,000	$36,255,443,000	$27,322,993,500
Non-marketable securities	577,391,641	652,191,202	1,434,003,900	1,333,886,906
Total public issues	15,028,552,141	17,565,888,202	37,689,446,900	28,656,880,406
Special issues	4,651,279,702	4,247,419,387	6,410,805,298	5,884,994,254
Other securities	9,000,000	67,000,000	19,000,000	114,000,000
Total public debt receipts	19,688,831,843	21,880,307,589	44,119,252,198	34,655,874,660
Expenditures (retirements):				
Public issues:				
Marketable securities	13,379,054,957	17,119,835,259	34,912,529,280	27,587,078,892
Non-marketable securities	433,579,544	607,380,197	1,194,521,712	1,218,277,291
Total public issues	13,812,634,501	17,727,215,456	36,107,050,993	28,805,356,184
Special issues	2,946,471,938	2,452,723,114	5,596,746,119	5,166,862,653
Other securities	23,572,717	267,480	39,155,447	8,670,870
Total public debt expenditures	16,782,679,157	20,180,206,051	41,742,952,560	33,980,889,707
Excess of receipts (+) or expenditures(-)	+2,906,152,686	+1,700,101,538	+2,376,299,638	+674,984,953

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$1,429,531,697	+$1,015,196,952	+$5,352,495,125	+$5,330,973,715
Excess of trust receipts (-) or expenditures (+) (Table IV)	-1,647,760,390	-1,448,701,621	-466,878,363	-216,952,659
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,959,689,571	+1,784,276,209	+754,747,037	+531,252,037
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-377,551,500	-328,158,900	-313,059,425	-498,996,925
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+318,896,989	+157,118,555	+1,272,826,989	+743,631,813
Increase (-) or decrease (+) in public debt interest accrued	+626,687,056	+704,547,026	+75,913,869	+131,765,952
Increase (+) or decrease (-) in cash held outside Treasurer's account [15]	-43,008,801	-31,786,542	-53,252,083	-76,297,569
Increase (+) or decrease (-) in balance of Treasurer's account	+639,668,062	-152,390,139	-4,246,493,510	-5,270,391,411
Increase (+) or decrease (-) in public debt (Table VII above)	+2,906,152,686	+1,700,101,538	+2,376,299,638	+674,984,953
Gross debt at beginning of period	311,183,046,209	304,834,516,410	311,712,899,257	305,859,632,996
Gross public debt at end of period	314,089,198,895	306,534,617,949	314,089,198,895	306,534,617,949
Guaranteed securities of Government agencies, not owned by Treasury	848,445,000	674,131,500	848,445,000	674,131,500
Total public debt and guaranteed securities	314,937,643,895	307,208,749,449	314,937,643,895	307,208,749,449
Deduct: Debt not subject to statutory limitation	360,525,070	367,054,964	360,525,070	367,054,964
Total debt subject to statutory limitation	314,577,118,825	306,841,694,484	314,577,118,825	306,841,694,484

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$5,059,235	$13,612,694	$8,553,459	-$1,226,370
Foreign assistance-economic:				
Alliance for progress, development loans	3,488,468	28,168,021	24,679,552	13,782,422
Development loan funds	8,126,945	155,015,881	146,888,935	135,211,103
Foreign investment guarantee fund	1,131,309	.....	-1,131,309	-682,734
Total--Funds appropriated to the President	17,805,959	196,796,597	178,990,637	147,084,421
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk [9]	383,719,277	2,045,002,788	1,661,283,511	1,357,475,188
Special activities financed by C. C. C. [10]	136,204,354	.....	-136,204,354	-52,703,250

See footnotes on page 14

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$3,534,579	$3,644,944	$110,365	$1,007,797
Farmers Home Administration:				
Direct loan account, revolving fund	26,018,732	38,806,454	12,787,722	8,801,004
Other	32,662,821	17,464,155	-15,198,666	1,431,018
Total--Agriculture Department	582,139,765	2,104,918,342	1,522,778,577	1,316,011,759
Commerce Department:				
Area Redevelopment Administration	518,487	621	-517,866	-209,281
Maritime Administration	991,236	831,288	-159,947	7,479,595
Other	7,400	364	-7,035	-808,500
Total--Commerce Department	1,517,123	832,274	-684,849	6,461,813
Defense Department:				
Military:				
Defense production guarantees	2,627,255	2,001,923	-625,331	231,554
Other	110,305	117,039	6,733	-62,580
Civil - Panama Canal Company	20,748,106	20,140,373	-607,732	1,648,064
Total--Defense Department	23,485,667	22,259,335	-1,226,331	1,817,037
Health, Education, and Welfare Department	932,230	1,109,196	176,966	348,681
Interior Department:				
Bureau of Indian Affairs	301,136	312,310	11,173	-201,404
Bureau of Mines	4,224,294	6,361,976	2,137,682	-1,520,706
Bureau of Reclamation	1,546,003	13,379,712	11,833,708	18,411,103
Other	3,980,138	7,542,943	3,562,805	-733,524
Total--Interior Department	10,051,572	27,596,943	17,545,371	15,955,468
Labor Department:				
Advances to employment security administration account, unemployment trust fund	.....	75,047,303	75,047,303	68,600,000
Farm labor supply revolving fund	1,083,870	313,910	-769,960	-730,417
Total--Labor Department	1,083,870	75,361,213	74,277,342	67,869,582
Post Office Department--Postal Fund	503,149,793	608,405,196	[2] 105,255,402	72,072,990
Treasury Department:				
Office of the Secretary	159,302	12,123	-147,179	-691,244
Bureau of Accounts--Government losses in shipment fund	35	4,052	4,017	242,201
Office of the Treasurer--Check forgery insurance fund	102,188	122,810	20,622	-41,745
Total--Treasury Department	261,526	138,987	-122,538	-490,788
General Services Administration	51,184	842	-50,342	-65,109
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	7,426,547	74,695,685	67,269,138	40,872,025
Liquidating programs	308,035	70,021	-238,014	-233,180
Urban renewal fund	12,577,359	57,742,672	45,165,312	39,272,020
Other	5,408,589	24,437,516	19,028,927	10,958,136
Federal National Mortgage Association:				
Loans for secondary market operations	10,140,000	5,680,000	-4,460,000	.....
Purchase of preferred stock	30,000,000	.....	-30,000,000	.....
Management and liquidating functions fund	62,183,052	63,221,394	1,038,342	-49,022,515
Special assistance functions fund	69,261,352	49,665,928	-19,595,423	-40,318,527
Federal Housing Administration	173,903,789	179,619,290	5,715,500	44,593,337
Public Housing Administration	18,795,951	63,975,541	45,179,589	99,806,242
Total--Housing and Home Finance Agency	390,004,678	519,108,051	129,103,373	145,927,539
Veterans Administration:				
Direct loans to veterans and reserves	41,248,797	49,655,238	8,406,441	2,078,071
Loan guaranty revolving fund	43,972,861	53,177,295	9,204,434	5,603,888
Other	14,477,425	10,428,621	-4,048,803	1,178,795
Total--Veterans Administration	99,699,084	113,261,156	13,562,071	8,860,755
Other independent agencies:				
Export-Import Bank of Washington	99,252,356	41,554,877	-57,697,479	-232,074,000
Farm Credit Administration	13,887,000	.....	-13,887,000	-13,026,400
Federal Home Loan Bank Board	27,231,413	23,230,507	-4,000,906	-15,291,558
Saint Lawrence Seaway Development Corporation	1,535,388	1,428,027	-107,360	15,389
Small Business Administration	40,612,962	116,449,297	75,836,334	11,845,298
Tennessee Valley Authority	48,651,070	59,648,338	10,997,268	11,960,392
United States Information Agency	439,864	334,541	-105,323	64,595
Total--Other independent agencies	231,610,055	242,645,589	11,035,534	-236,506,282
Total--Public enterprise funds	1,861,792,510	3,912,433,725	2,050,641,215	1,545,347,868

See footnotes on page 10.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Department of Agriculture:				
Farmers Home Administration	$1,133,899	$1,174,444	$40,544	$189,628
Department of Defense - Civil:				
United States Soldiers' Home	24,508	17,153	-7,354	1,020
Department of Justice:				
Alien property activities	650,634	17,089,289	16,438,655	24,278,927
Federal Prison System commissary funds	404,471	385,062	-19,409	787
General Services Administration:				
Records activities: National Archives trust fund	134,321	131,221	-3,100	-21,283
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations	5,680,000	40,140,000	[13] 34,460,000	.....
Other secondary market operations	42,178,229	9,609,264	-32,568,964	-49,121,888
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	69,680,658	65,026,182	-4,654,475	-765,622
Employees life insurance fund	30,008,890	13,110,514	-16,898,375	-18,452,280
Retired employees health benefits fund	4,681,205	4,636,374	-44,831	294,030
National Capital Housing Authority	3,585,781	2,158,178	-1,427,603	709,332
Federal Communications Commission	44,547	34,482	-10,064	25,460
Total--Trust enterprise funds	158,207,146	153,512,168	-4,694,978	-42,861,888

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F.Y. 1965 to date	F.Y. 1964 to date
NET RECEIPTS[16]								
Individual income taxes	$4,871	$5,713	$6,280	$7,240	.....	.....	.....	.....
Corporation income taxes	369	319	962	815	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$2,337	$2,064	$2,960	$2,601
Excise taxes	849	783	1,738	1,652	380	342	706	640
Unemployment tax deposits by States	.....	.....	.....	.....	676	723	906	909
Estate and gift taxes	217	174	433	392	.....	.....	.....	.....
Customs	109	103	227	217	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	162	154	351	320
Interest on trust fund investments	.....	.....	.....	.....	54	41	60	46
Veterans life insurance premiums	.....	.....	.....	.....	39	45	88	92
Miscellaneous receipts	323	250	1,062	818	531	523	646	707
Interfund transactions (-)	-84	-52	-561	-296	-8	-6	-13	-8
Total net receipts	6,653	7,290	10,140	10,837	4,171	3,887	5,703	5,305
NET EXPENDITURES								
National defense	3,789	4,391	7,319	8,625	92	65	155	92
International affairs and finance	260	218	439	226	-9	1	8	25
Space research and technology	385	285	719	556	(*)	.....	(*)	.....
Agriculture and agricultural resources	911	802	1,930	1,740	209	118	291	189
Natural resources	279	287	507	492	12	12	20	22
Commerce and transportation	342	302	637	487	406	341	815	657
Housing and community development	-14	34	100	121	26	247	236	704
Health, labor, and welfare	477	390	991	899	1,818	1,722	3,627	3,507
Education	155	148	233	258	(*)	(*)	(*)	(*)
Veterans benefits and services	480	466	921	934	37	41	81	86
Interest	924	861	1,887	1,754	.....	.....	.....	.....
General government	178	170	372	373	5	1	7	3
Deposit funds (net)	.....	.....	.....	.....	-64	-104	10	-189
Interfund transactions (-)	-84	-52	-561	-297	-8	-6	-13	-8
Total net expenditures	8,083	8,305	15,492	16,168	2,524	2,438	5,236	5,088

*Less than $500,000.

See footnotes on page 14

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$6,653,126,842	$7,289,772,560	$10,139,977,630	$10,836,889,423
Trust receipts (net)-see Table IV	4,171,472,436	3,886,506,854	5,703,135,898	5,305,264,475
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-272,870,036	-216,497,857	-546,478,755	-489,748,184
Total Federal receipts from the public	10,551,729,242	10,959,781,558	15,296,634,773	15,652,405,714
Federal payments to the public:				
Administrative budget expenditures(net) - see Table III	8,082,658,540	8,304,969,512	15,492,472,755	16,167,863,138
Trust fund expenditures (net) - see Table IV	2,523,712,046	2,437,805,232	5,236,257,534	5,088,311,815
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	611,443,682	533,267,245	706,061,530	148,156,966
Total Federal payments to the public	11,217,814,268	11,276,041,990	21,434,791,820	21,404,331,920
Excess of cash receipts from or payments to (-) the public.	-666,085,025	-316,260,432	-6,138,157,047	-5,751,926,205
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,906,152,686	1,700,101,538	2,376,299,638	674,984,953
Net sales of Government agency securities in market (net) - see Table VI	377,551,500	328,158,900	313,059,425	498,996,925
Net investment (-) in public debt and agency securities	-1,959,689,571	-1,784,276,209	-754,747,037	-531,252,037
Other non-cash transactions -see borrowing adjustments Table XIII	-66,691,300	-115,632,958	-105,011,066	-243,577,087
Total net cash borrowing from the public or repayment (-)	1,257,323,314	128,351,271	1,829,600,960	399,152,752
Seigniorage	5,420,972	3,732,479	8,810,493	6,084,472
Total cash transactions with the public	596,659,261	-184,176,682	-4,299,745,594	-5,346,688,980
Cash balances - net increase or decrease (-):				
Treasurer's account	639,668,062	-152,390,139	-4,246,493,510	-5,270,391,411
Cash held outside Treasury	-43,008,801	-31,786,542	-53,252,083	-76,297,569
Total changes in the cash balances	596,659,261	-184,176,682	-4,299,745,594	-5,346,688,980

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$53,941,271	$41,313,712	$59,702,648	$45,534,309
Civil Service retirement - payroll deductions for employees	79,150,527	75,886,617	168,419,110	153,133,299
Civil Service retirement - employers' share	79,157,215	75,892,882	168,401,503	153,146,558
Other	55,199,375	19,671,945	141,143,413	131,848,765
Subtotal	267,448,390	212,765,157	537,666,675	483,662,933
Tax refund bonds	673	220	1,587	778
Seigniorage	5,420,972	3,732,479	8,810,493	6,084,472
Total receipt adjustments	272,870,036	216,497,857	546,478,755	489,748,184
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	267,448,390	212,765,157	537,666,675	483,662,933
Applicable also to net borrowings:				
Savings bond increment	43,272,321	32,470,871	106,545,337	107,107,501
Discount on securities	37,432,951	16,237,982	17,593,540	30,611,714
International Monetary Fund notes	-14,000,000	67,000,000	-14,000,000	106,000,000
Other special security issues	-13,300	-75,675	-5,126,225	-141,350
Subtotal	66,691,973	115,633,178	105,012,653	243,577,866
Accrued interest on public debt	-626,687,056	-704,547,026	-75,913,869	-131,765,952
Checks outstanding and other accounts	-318,896,989	-157,118,555	-1,272,826,989	-743,631,813
Total payment adjustments	-611,443,682	-533,267,245	-706,061,530	-148,156,966
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	-673	-220	-1,587	-778
Payments - (see detail under payment adjustments)	66,691,973	115,633,178	105,012,653	243,577,866
Total borrowing adjustments (net)	66,691,300	115,632,958	105,011,066	243,577,087

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru August	Comparable period F.Y. 1964	Estimates (net) F.Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,172	$4,809											$5,980	$6,902	$35,500
Individual income taxes--other	377	159											536	560	16,700
Corporation income taxes	646	419											1,065	960	26,700
Excise taxes	1,234	1,284											2,518	2,386	14,715
Employment taxes	624	2,338											2,961	2,601	17,182
Estate and gift taxes	219	219											438	396	2,765
Customs	120	112											232	225	1,495
Miscellaneous receipts	739	323											1,062	818	4,114
Gross receipts	5,131	9,662											14,793	14,847	119,171
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206											422	470	4,760
Applicable to trust accounts	4	(*)											4	4	311
Transfers to trust accounts	948	2,718											3,666	3,240	20,500
Interfund transactions	477	84											561	297	600
Total deductions	1,644	3,009											4,653	4,011	26,171
Net receipts F.Y. 1965	3,487	6,653											10,140	10,837	93,000
Comparable totals F.Y. 1964	3,547	7,290											10,837	.....	
EXPENDITURES															
Legislative Branch	11	12											23	24	179
The Judiciary	5	6											11	11	72
Executive Office of the President	2	2											4	4	28
Funds appropriated to the President:															
Foreign assistance-military	26	32											59	234	1,200
Foreign assistance-economic	129	237											366	332	2,150
Other	40	60											100	50	383
Agriculture Department:															
Foreign assistance programs	.....	73											73	89	2,377
Commodity Credit Corporation	839	686											1,525	1,305	987
Other	229	220											449	459	2,451
Commerce Department	91	54											145	142	833
Defense Department:															
Military:															
Department of the Army	721	932											1,653	1,891	12,369
Department of the Navy	907	891											1,798	2,249	14,818
Department of the Air Force	1,372	1,392											2,763	3,254	19,443
Defense agencies	168	171											339	323	3,220
Undistrib.stock fund transactions	62	117											180	163	.....
Civil defense	8	9											17	15	150
Total Military	3,238	3,512											6,750	7,895	50,000
Civil	92	104											196	205	1,192
Health, Education, and Welfare Dept.	457	468											925	905	5,853
Interior Department	115	112											227	206	1,148
Justice Department	36	28											64	60	343
Labor Department	70	74											144	118	667
Post Office Department	32	73											105	72	475
State Department	59	33											93	87	392
Treasury Department:															
Interest on the public debt	957	913											1,870	1,732	11,000
Interest on refunds, etc.	7	10											17	22	102
Other	99	91											190	200	1,233
Atomic Energy Commission	261	228											489	483	2,735
Federal Aviation Agency	67	66											133	133	829
General Services Administration	49	63											112	93	578
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-14	-39											-53	-89	-588
Other	114	78											192	242	737
National Aeronautics and Space Adm	334	385											719	556	4,990
Veterans Administration	441	478											919	932	5,066
Other independent agencies:															
Export-Import Bank of Washington	-29	-29											-58	-232	-856
Small Business Administration	15	61											76	13	141
Tennessee Valley Authority	4	7											11	12	68
Other	88	57											145	145	562
District of Columbia	23	8											32	24	88
Allowances, undistributed	.....	.....											.....	.....	1,094
Interfund transactions (-)	-477	-84											-561	-297	-600
Net expenditures F.Y. 1965	7,410	8,083											15,492	16,168	97,900
Comparable totals F.Y. 1964	7,863	8,305											16,168	.....	
Surplus (+) or deficit (-) F.Y. 1965	-3,923	-1,430											-5,352	-5,331	-4,900
Comparable results F.Y. 1964	-4,316	-1,015											-5,331	.....	

*Less than $500,000.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington
Subscription price $6.00 per year (domestic), $11.00 per year additional (foreign mailing), includes all issues o
and the Monthly Statement of Receipts and Expenditures of the U. S. Government. No single co

UNIVERSITY OF FLORIDA
3 1262 09051 2392